

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Name of Treasurer Cathy Rochette

| | <u>Bank Name</u> | <u>Name as Appears on Account</u> |
|------------------|--|-----------------------------------|
| Checking Account | Capital One Bank | |
| Account Name | Friends to Elect Patrick Schoof, Catherine Rochette, Treasurer | |
| Other Accounts | None | |

* NOTE: All pages of the Campaign Fund Report must be submitted when filing

Due Date

Please Check Report:

- ☐ 10/01/2015 - Initial Pre-Election Report
All transactions through 09/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- ☒ 10/26/2015 - Second Pre-Election Report
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- ☐ 01/15/2016 - Initial Post Election Report
All transaction through 12/31/2015
MAY BE MAILED (Must Be Post-Marked by 01/15/2016)
IF HAND DELIVERED MUST BE RECEIVED BY 5:
- ☐ 11/08 Annual Report - (Each Non Election Year)
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code for guidance on the filing of an annual report subsequent to the initial year, including a "final" report.)

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

Status of Report (please check one) :

The report is:

- ☒ for the current due date.
- ☐ final and the account has been/will be terminated.
- ☐ an amendment to a previous report filed on _____

(Date)

*Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

2015 OCT 26 PM 2:52

RECEIVED
CITY CLERK'S OFFICE

Amended Report: ☐ Yes ☒ No

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

| CONTRIBUTIONS | | | |
|--|----------------|-----------------|----------|
| | Current Period | Prior Period(s) | Total |
| A. Contributions - Non-Campaign Committee | 2,020.00 | 700.00 | 2,720.00 |
| B. Contributions - Campaign Committee | | 250.00 | 250.00 |
| C. Amount Received from Another Treasurer | 0.00 | | 0.00 |
| D. Other Receipts (Misc.) | 0.00 | | 0.00 |
| E. In-Kind Contributions | 100.00 | | 100.00 |
| F. TOTAL RECEIPTS (A through E) | 2,120.00 | 950.00 | 3,070.00 |
| EXPENDITURES | | | |
| | Current Period | Prior Period(s) | Total |
| G. Salaries and Other Compensation | 461.11 | | 461.11 |
| H. Rent, Office Supplies, Other Supplies | 0.00 | 9.53 | 9.53 |
| I. Campaign Materials | 1,101.75 | 361.15 | 1,462.90 |
| J. Direct Mail | 0.00 | 0 | 0.00 |
| K. Postage/Shipping | 0.00 | 0 | 0.00 |
| L. Fundraising | 220.83 | 0 | 220.83 |
| M. Equipment Purchase | 0.00 | 0 | 0.00 |
| N. Transfer to Another Treasurer | 0.00 | 0 | 0.00 |
| O. Transfers to Petty Cash | 0.00 | 0 | 0.00 |
| P. Media Advertising | 160.00 | 130.26 | 290.26 |
| Q. Interest Payment | 0.00 | | 0.00 |
| R. Other | 536.11 | 200 | 200.00 |
| S. In-Kind Contributions (Same as E) Note: Non Add Line | 100.00 | | 100.00 |
| T. TOTAL EXPENDITURES (Add Lines G through R) | 2,004.95 | 700.94 | 2,705.89 |
| LOANS | | | |
| | Current Period | Prior Period(s) | Total |
| U. Loans Received | 0.00 | | 0.00 |
| V. Loan Principal Repayment | 0.00 | | 0.00 |
| SUMMARY | | | |
| | Current Period | Prior Period(s) | Total |
| W. Balance Forward (From last report Current Period line EE) | 249.06 | | |
| X. Add Total Receipts (Same as line F) | 2,120.00 | 950.00 | 3,070.00 |
| Y. Add Loans Received (Same as line U) | 0.00 | | 0.00 |
| Z. Less Total Expenditures (Same as Line T) | 2,004.95 | 700.94 | 2,705.89 |
| AA. Less Loan Principal Repayments (line V) | 0.00 | | 0.00 |
| BB. TOTAL (W-AA) | 364.11 | | |
| CC. Balance in Checking Account | 264.11 | | |
| DD. Balance in Savings Account | 0.00 | | |
| EE. TOTAL BALANCE (CC-DD) | 264.11 | | |

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

10/26/2015

TREASURER

DATE

10/26/2015

Amended Report: ☐ Yes ☒ No

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

| [1] | [2] | [3] | [4] | [5] |
|----------|--|-----------------------------------|------------------------|--------------------|
| Date | Contributor Information | Payment Type | Source | |
| Name | Address | Check, Cash or Electronic Payment | Non-Campaign Committee | Campaign Committee |
| 09/30/15 | Fran & Melvin Hawkins, Jill Matthews-Smith | Check #5897 | 50.00 | |
| 09/30/15 | Richard Berman | Check #3847 | 50.00 | |
| 09/30/15 | Jo-Ann Summerour | Check #2924 | 100.00 | |
| 09/30/15 | Margaret Cho & Tso-An Yu | Check #4929 | 300.00 | |
| 09/30/15 | Marika Brown | Check #686 | 100.00 | |
| 09/30/15 | Rodney Peele | Check #3511 | 100.00 | |
| 09/30/15 | Brigitta Mullean | Check #5452 | 25.00 | |
| 09/30/15 | Gail Sherman | Check #8451 | 50.00 | |
| 09/30/15 | Anonymous Donors | Cash | 40.00 | |
| 10/02/15 | Diane Ferguson & Kashi Way | Check #408 | 100.00 | |
| 10/03/15 | Dr. Drew Powell | Check #501402664-8 | 100.00 | |
| 10/04/15 | Edward Feinberg | Check #10197 | 100.00 | |
| 10/07/15 | Jason McGhee | Electronic | 50.00 | |
| 10/07/15 | Jack Leiderman | Check #3439 | 100.00 | |
| 10/11/15 | John Hall | Check #1333 | 100.00 | |
| 10/12/15 | Jacques & Margaret Gelin | Check #3728 | 100.00 | |
| 10/13/15 | Elizabeth Spano | Check #2460 | 100.00 | |
| 10/19/15 | Chris Rochette | Check #4825 | 100.00 | |
| 10/20/15 | Dennis Cain | Electronic | 50.00 | |
| 10/20/15 | Joseph Jordan | Electronic | 30.00 | |
| 10/21/15 | Gail Gottlieb | Electronic | 20.00 | |
| 10/21/15 | Cheryl Johnson | Electronic | 100.00 | |
| 10/21/15 | Sudheer Shukla | Electronic | 20.00 | |
| 10/21/15 | Moon Cheer/HBI | Electronic | 60.00 | |
| 10/23/15 | Charles Littlefield | Electronic | 25.00 | |
| 10/24/15 | LPS Website | Electronic | 50.00 | |
| | | | \$2,020.00 | \$0.00 |

☐ Yes ☒ No

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS RECEIVED FROM ANOTHER TREASURER

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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[illegible]

☐ Yes ☒ No

**CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

[illegible]

Amended Report: ☐ Yes ☒ No

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

| EXPENDITURE CLASSIFICATION | | | | | | | | | |
|----------------------------|---|--|--|-----------------|--------------------|---|-----------------------|----------------|----------------------|
| [15] | [16] | [17] | [18] | [19] | [20] | [21] | [22] | [23] | |
| Date | Paid To/Received From Name | Address | Check # In-Kind (IK) Fee (F) Electronic Payment (EP) | Total Amount | Salaries/ Comp. | Rent/ Office Supplies/ Other Supplies | Campaign Materials | Direct Mail | Postage/ Shipping |
| 1 | 9/26/2015 King Farm Citizens Assembly | 300 Saddle Ridge Circle, Rockville MD 2085 | Check #1008 | 150 | | | | | |
| 2 | 9/26/2015 BlueHost, Inc. | 560 Timpanogos Pkwy, Orem UT 84097 | EP | 10 | | | | | |
| 3 | 9/30/2015 Premiere Printing & Imaging | 15928 Derwood, Derwood MD 20855 | Check #1007 | 220 | | | 220 | | |
| 4 | 09/30/15 Premiere Printing & Imaging | 15928 Derwood, Derwood MD 20855 | EP | 850.00 | | | 850.00 | | |
| 5 | 10/01/15 BlueHost, Inc. | 560 Timpanogos Pkwy, Orem UT 84097 | EP-refund | -13.74 | | | | | |
| 6 | 10/06/15 Fedex | 706 Rockville Pike, Rockville MD 20852 | EP | 31.75 | | | 31.75 | | |
| 7 | 10/12/15 Dawson's Market | 225 N. Washington St, Rockville MD 20850 | Check #1006 | 206.38 | | | | | |
| 8 | 10/12/15 American Tap Room | 36 Maryland Ave 36A Rockville, MD 20850 | Check #1004 | 75.00 | | | | | |
| 9 | 10/15/15 UPWORK PayPal, (Cain, Jordan, Gottlieb,Johnson, Shukla, Moon | Mountain view CA, | EP | 461.11 | | | | | |
| 10 | 10/24/15 | | EP | 14.45 | | | | | |
| 11 | | | | 0.00 | | | | | |
| 12 | | | | \$2,004.95 | \$0.00 | \$0.00 | \$1,101.75 | \$0.00 | \$0.00 |

Amended Report: ☐ Yes ☒ No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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| EXPENDITURE CLASSIFICATION | | [24] | [25] | [26] | [27] | [28] | [29] | [30] | [31] | [32] |
|----------------------------|--|-------------|--------------------|-------------------------------|-------------------------|-------------------|------------------|----------|--------------------------|--------------------------------------|
| | | Fundraising | Equipment Purchase | Transfer to Another Treasurer | Transfers to Petty Cash | Media Advertising | Interest Payment | Other | Loan Principal Repayment | Transfer to Interest Bearing Account |
| 1 | | | | | | 150.00 | | | | |
| 2 | | | | | | 10.00 | | | | |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | -13.74 | | | | |
| 6 | | | | | | | | 75.00 | | |
| 7 | | 206.38 | | | | | | | | |
| 8 | | | | | | | | 461.11 | | |
| 9 | | 14.45 | | | | | | | | |
| 10 | | | | | | | | | | |
| 11 | | | | | | | | | | |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| | | \$220.83 | \$0.00 | \$0.00 | \$0.00 | \$146.26 | \$0.00 | \$536.11 | \$0.00 | \$0.00 |

☐ Yes ☒ No

PETTY CASH

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[illegible]

☐ Yes ☒ No

**CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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[illegible]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is received.

Amended Report: ☐ Yes ☒ No

**CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

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Name of campaign Fund Account: N/A

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT

Please print

I, _____, hereby acknowledge receipt of a loan on _____ (Date)
in the amount of \$ _____ made payable to _____
from _____
A copy of this consent has been supplied to the lender.

(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? Yes _____ No _____

Schedule for repayment: _____

Interest rate: _____

(Signature of Lender) (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report ☐ Yes ☒ No

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"
Don Hadley-yard sign supports \$100.00

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"
Town Square Business owners meeting-sponsorship \$75.00
Contract design services by Upworks.com \$461.11

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EE -- Total Balance (CC-DD)